

# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.6400	31 Dec 2030		
	2,207,130.090	Local	100.000000	2,207,130.09	100.000000	2,207,130.09	0.00	2.66
		Base	100.000000	2,207,130.09	100.000000	2,207,130.09	0.00	2.66

<b>US DOLLAR Total</b>	2,207,130.090	Local		2,207,130.09		2,207,130.09	0.00	2.66
		Base		2,207,130.09		2,207,130.09	0.00	2.66

## CASH EQUIVALENT Total

	2,207,130.090	Base		2,207,130.09		2,207,130.09	0.00	2.66
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	41,003.839	Local	1,742.856309	71,463,799.50	1,967.572901	80,678,042.45	9,214,242.95	97.34
		Base	1,742.856309	71,463,799.50	1,967.572901	80,678,042.45	9,214,242.95	97.34

<b>US DOLLAR Total</b>	41,003.839	Local		71,463,799.50		80,678,042.45	9,214,242.95	97.34
		Base		71,463,799.50		80,678,042.45	9,214,242.95	97.34

## EQUITY Total

	41,003.839	Base		71,463,799.50		80,678,042.45	9,214,242.95	97.34
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# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>									
<b>FUND Total</b>									
		2,248,133.929	Base	73,670,929.59			82,885,172.54	9,214,242.95	100.00

# Holdings

INTL AIRPORT REPAIR & REPLACE  
STATE OF ALASKA AY05  
FUND: AY05



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.6400	31 Dec 2030		
	516,294.290 Local		100.000000	516,294.29	100.000000	516,294.29	0.00	100.00
	Base		100.000000	516,294.29	100.000000	516,294.29	0.00	100.00

<b>US DOLLAR Total</b>								
	516,294.290 Local			516,294.29		516,294.29	0.00	100.00
	Base			516,294.29		516,294.29	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	516,294.290 Base			516,294.29		516,294.29	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL AIRPORT REPAIR & REPLACE  
 STATE OF ALASKA AY05  
 FUND: AY05



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		516,294.290	Base	516,294.29		516,294.29	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.6400	31 Dec 2030		
	4,274,518.190	Local	100.000000	4,274,518.19	100.000000	4,274,518.19	0.00	100.00
		Base	100.000000	4,274,518.19	100.000000	4,274,518.19	0.00	100.00

<b>US DOLLAR Total</b>								
	4,274,518.190	Local		4,274,518.19		4,274,518.19	0.00	100.00
		Base		4,274,518.19		4,274,518.19	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	4,274,518.190	Base		4,274,518.19		4,274,518.19	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		4,274,518.190	Base	4,274,518.19			4,274,518.19	0.00		100.00

# Holdings

SERES 1999C AMT BOND  
STATE OF ALASKA AY18  
FUND: AY18



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.6400	31 Dec 2030		
	588,552.490	Local	100.000000	588,552.49	100.000000	588,552.49	0.00	100.00
		Base	100.000000	588,552.49	100.000000	588,552.49	0.00	100.00

<b>US DOLLAR Total</b>								
	588,552.490	Local		588,552.49		588,552.49	0.00	100.00
		Base		588,552.49		588,552.49	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	588,552.490	Base		588,552.49		588,552.49	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERES 1999C AMT BOND  
STATE OF ALASKA AY18  
FUND: AY18



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		588,552.490	Base	588,552.49			588,552.49	0.00		100.00

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.6400	31 Dec 2030		
	4,299,817.180	Local	100.000000	4,299,817.18	100.000000	4,299,817.18	0.00	100.00
		Base	100.000000	4,299,817.18	100.000000	4,299,817.18	0.00	100.00

<b>US DOLLAR Total</b>								
	4,299,817.180	Local		4,299,817.18		4,299,817.18	0.00	100.00
		Base		4,299,817.18		4,299,817.18	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	4,299,817.180	Base		4,299,817.18		4,299,817.18	0.00	100.00

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		4,299,817.180	Base	4,299,817.18		4,299,817.18	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.6400	31 Dec 2030		
	46,094,918.560	Local	100.000000	46,094,918.56	100.000000	46,094,918.56	0.00	100.00
		Base	100.000000	46,094,918.56	100.000000	46,094,918.56	0.00	100.00

<b>US DOLLAR Total</b>								
	46,094,918.560	Local		46,094,918.56		46,094,918.56	0.00	100.00
		Base		46,094,918.56		46,094,918.56	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	46,094,918.560	Base		46,094,918.56		46,094,918.56	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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<b>FUND Total</b>										
		46,094,918.560	Base	46,094,918.56			46,094,918.56	0.00		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA  
FUND: AY2B



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.6400	31 Dec 2030		
	6,517,205.190	Local	100.000000	6,517,205.19	100.000000	6,517,205.19	0.00	100.00
		Base	100.000000	6,517,205.19	100.000000	6,517,205.19	0.00	100.00

<b>US DOLLAR Total</b>								
	6,517,205.190	Local		6,517,205.19		6,517,205.19	0.00	100.00
		Base		6,517,205.19		6,517,205.19	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	6,517,205.190	Base		6,517,205.19		6,517,205.19	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA  
FUND: AY2B



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		6,517,205.190	Base	6,517,205.19			6,517,205.19	0.00		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.6400	31 Dec 2030		
	4,088,810.450	Local	100.000000	4,088,810.45	100.000000	4,088,810.45	0.00	100.00
		Base	100.000000	4,088,810.45	100.000000	4,088,810.45	0.00	100.00

<b>US DOLLAR Total</b>								
	4,088,810.450	Local		4,088,810.45		4,088,810.45	0.00	100.00
		Base		4,088,810.45		4,088,810.45	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	4,088,810.450	Base		4,088,810.45		4,088,810.45	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>									
<b>FUND Total</b>									
		4,088,810.450	Base	4,088,810.45			4,088,810.45	0.00	100.00

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.6400	31 Dec 2030		
	10,490,063.080	Local	100.000000	10,490,063.08	100.000000	10,490,063.08	0.00	100.00
		Base	100.000000	10,490,063.08	100.000000	10,490,063.08	0.00	100.00

<b>US DOLLAR Total</b>								
	10,490,063.080	Local		10,490,063.08		10,490,063.08	0.00	100.00
		Base		10,490,063.08		10,490,063.08	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	10,490,063.080	Base		10,490,063.08		10,490,063.08	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		10,490,063.08	Base				10,490,063.08		0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.6400	31 Dec 2030		
	4,006,900.750	Local	100.000000	4,006,900.75	100.000000	4,006,900.75	0.00	100.00
		Base	100.000000	4,006,900.75	100.000000	4,006,900.75	0.00	100.00

<b>US DOLLAR Total</b>								
	4,006,900.750	Local		4,006,900.75		4,006,900.75	0.00	100.00
		Base		4,006,900.75		4,006,900.75	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	4,006,900.750	Base		4,006,900.75		4,006,900.75	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		4,006,900.750	Base	4,006,900.75			4,006,900.75	0.00		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.6400	31 Dec 2030		
	1,247,175.380	Local	100.000000	1,247,175.38	100.000000	1,247,175.38	0.00	2.46
		Base	100.000000	1,247,175.38	100.000000	1,247,175.38	0.00	2.46

<b>US DOLLAR Total</b>	1,247,175.380	Local		1,247,175.38		1,247,175.38	0.00	2.46
		Base		1,247,175.38		1,247,175.38	0.00	2.46

## CASH EQUIVALENT Total

	1,247,175.380	Base		1,247,175.38		1,247,175.38	0.00	2.46
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	25,151.197	Local	1,843.031408	46,354,446.02	1,967.572901	49,486,813.64	3,132,367.62	97.54
		Base	1,843.031408	46,354,446.02	1,967.572901	49,486,813.64	3,132,367.62	97.54

<b>US DOLLAR Total</b>	25,151.197	Local		46,354,446.02		49,486,813.64	3,132,367.62	97.54
		Base		46,354,446.02		49,486,813.64	3,132,367.62	97.54

## EQUITY Total

	25,151.197	Base		46,354,446.02		49,486,813.64	3,132,367.62	97.54
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		1,272,326.577	Base	47,601,621.40			50,733,989.02	3,132,367.62		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.6400	31 Dec 2030		
	111,976,690.800	Local	100.000000	111,976,690.80	100.000000	111,976,690.80	0.00	100.00
		Base	100.000000	111,976,690.80	100.000000	111,976,690.80	0.00	100.00

<b>US DOLLAR Total</b>	111,976,690.800	Local		111,976,690.80		111,976,690.80	0.00	100.00
		Base		111,976,690.80		111,976,690.80	0.00	100.00

<b>CASH EQUIVALENT Total</b>	111,976,690.800	Base		111,976,690.80		111,976,690.80	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>							
	111,976,690.80 Base		111,976,690.80		111,976,690.80	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.6400	31 Dec 2030		
	75,106,663.700	Local	100.000000	75,106,663.70	100.000000	75,106,663.70	0.00	100.00
		Base	100.000000	75,106,663.70	100.000000	75,106,663.70	0.00	100.00

<b>US DOLLAR Total</b>	75,106,663.700	Local		75,106,663.70		75,106,663.70	0.00	100.00
		Base		75,106,663.70		75,106,663.70	0.00	100.00

<b>CASH EQUIVALENT Total</b>	75,106,663.700	Base		75,106,663.70		75,106,663.70	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		75,106,663.70	Base				75,106,663.70	0.00		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.6400	31 Dec 2030		
	51,070,017.730	Local	100.000000	51,070,017.73	100.000000	51,070,017.73	0.00	100.00
		Base	100.000000	51,070,017.73	100.000000	51,070,017.73	0.00	100.00

<b>US DOLLAR Total</b>	51,070,017.730	Local		51,070,017.73		51,070,017.73	0.00	100.00
		Base		51,070,017.73		51,070,017.73	0.00	100.00

<b>CASH EQUIVALENT Total</b>	51,070,017.730	Base		51,070,017.73		51,070,017.73	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		51,070,017.730	Base	51,070,017.73			51,070,017.73	0.00		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

TCW ENERGY FUND XIV-A  
STATE OF ALASKA  
FUND: AY9Z



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## EQUITY

<b>US DOLLAR</b>							Exchange Rate:	1.000000
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87399W923	TCW ENERGY FUND XIV A							
	1,000,000.000	Local	1.000000	1,000,000.00	1.000000	1,000,000.00	0.00	100.00
		Base	1.000000	1,000,000.00	1.000000	1,000,000.00	0.00	100.00

<b>US DOLLAR Total</b>								
	1,000,000.000	Local		1,000,000.00		1,000,000.00	0.00	100.00
		Base		1,000,000.00		1,000,000.00	0.00	100.00

<b>EQUITY Total</b>								
	1,000,000.000	Base		1,000,000.00		1,000,000.00	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

TCW ENERGY FUND XIV-A  
STATE OF ALASKA  
FUND: AY9Z



STATE STREET

As of: February 28, 2007

View Date: March 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
<b>FUND Total</b>										
		1,000,000.00	Base				1,000,000.00	0.00		100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street